

Del Mar Owners' Association
Profit & Loss

05/17/17
Accrual Basis

	<u>May '16 - Apr 17</u>
Ordinary Income/Expense	
Income	
Dues	20,061.00
Fees	275.00
Services	225.00
Uncategorized Income	2.00
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Total Income	20,563.00
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Gross Profit	20,563.00
Expense	
Board Expenses	
Annual Meeting	33.56
Collection Fees	111.10
Insurance	1,229.00
Miscellaneous	846.14
Office Supplies	
Mailings	524.79
Office Supplies - Other	246.94
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Total Office Supplies	771.73
Taxes	
Henderson County	145.20
Kaufman County	307.94
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Total Taxes	453.14
Technology solutions	272.54
Utilites	
Electric	813.66
Water	331.32
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Total Utilites	1,144.98
Total Board Expenses	4,862.19
Boat Ramp Committee	
Repairs	43.65
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Total Boat Ramp Committee	43.65
BUILDING	
Supplies	8.05
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Total BUILDING	8.05
Clean-up Day	740.00
Cleaning and Mowing	3,009.47
Community Ctl/Beaut. Committee	
Landscaping & Upkeep	351.69
Community Ctl/Beaut. Committee - Other	43.91
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Total Community Ctl/Beaut. Committee	395.60

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	<u>May '16 - Apr 17</u>
Deed Restrictions Committee	
County Filings	<u>90.00</u>
Total Deed Restrictions Committee	90.00
Entrance	<u>100.00</u>
Total Expense	<u>9,248.96</u>
Net Ordinary Income	11,314.04
Other Income/Expense	
Other Income	
Late Fees	766.30
Other Income	<u>2.00</u>
Total Other Income	768.30
Other Expense	
Other Expenses	<u>51.00</u>
Total Other Expense	<u>51.00</u>
Net Other Income	<u>717.30</u>
Net Income	<u><u>12,031.34</u></u>